

14. Recommendations of the Superintendent of Schools*(at this time the Board will take formal action on the following items)***B. FINANCE****1. Treasurer of School Monies and Board Secretary's Reports**

Move to approve the Treasurer of School Monies' Report, Board Secretary's Report as of October 31, 2017.

2. Payment of Bills**a) Board Secretary's Certification**

Pursuant to N.J.A.C. 6:20-2A.10(d), the Board Secretary has certified that as of December 12, 2017 no budgetary line item accounts have obligations and payments which exceed the amount appropriated by the Board of Education.

Michael A. Harvier, Board Secretary

Date

b) Approve the Following Items Submitted by the Board Secretary

Payment of bills and claims, as shown on the attached list(s) that have been certified by the Board of Education and filed in the Business Office.

3. Acceptance of the 2016-2017 School Year Audit (CAFR)

Move to accept the Comprehensive Audit Financial Report (CAFR), the accompanying Report to Management, and the synopsis prepared by the Superintendent, the Business Administrator, and Baker Tilly LLP, with no corrective action necessary for the fiscal year that ended June 30, 2017.

4. Out of District Placements

Move to approve the following out of district placements for the 2017-2018 school year:

Local ID#	Placement	Tuition
02016528	Bancroft School	\$99,506* (pro-rated) (Estimated – awaiting contract)
02016512	ECLC of New Jersey	\$55,548 (pro-rated) effective 12/11/17
02021411	Celebrate the Children	\$58,822.50 (pro-rated) effective 10/12/17

5. Professional Development

Move to approve the following professional development activities as listed on the attached chart:

6. Field Trips

Move to approve the following field trips for students in the Metuchen School District as shown on the attached chart: